

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Budget Category	Budget Heading	2017 Forecast	2017 Budget	2018 Proposed Budget	Change 2017 Budget to 2018 Proposed Budget	Change 2017 Budget to 2018 Proposed Budget	Change 2017 Forecast to 2018 Proposed Budget	Change 2017 Forecast to 2018 Proposed Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
		£000	£000	£000	£000	%	£000	%	£000	£000	£000	£000	£000
Income													
Fee Income	Annual Retention Fees	3,997	3,957	4,115	158	4.0%	118	3.0%	3,810	3,590	3,409	3,218	2,608
	Re-entry to the register	373	435	350	(85)	(19.5%)	(23)	(6.2%)	441	490	470	310	200
	Prescribed Examination Fees	242	242	202	(40)	(16.5%)	(40)	(16.5%)	210	249	174	138	178
Total Fee Income		4,612	4,634	4,667	33	0.7%	55	1.2%	4,461	4,329	4,053	3,666	2,985
Other Income	EU Certificates & Sundry Receipts	4	4	4	0	0.0%	0	0.0%	12	8	5	4	5
	Dividends & Bank Interest	81	21	51	30	142.9%	(30)	(37.0%)	116	80	54	28	69
Total Other Income		85	25	55	30	120.0%	(30)	(35.3%)	128	88	58	32	74
Total Operating Income		4,697	4,659	4,722	63	1.4%	25	0.5%	4,589	4,417	4,111	3,698	3,060
Expenditure													
	Staff	1,574	1,574	1,632	(58)	(3.7%)	(58)	(3.7%)	1,369	1,223	1,269	1,257	1,223
	Offices	525	515	527	(12)	(2.3%)	(2)	(0.4%)	510	387	356	331	312
	Postage & Telecommunications	48	48	50	(2)	(4.2%)	(2)	(4.2%)	44	23	20	25	19
	Printing	70	70	70	0	0.0%	(1)	(0.7%)	66	64	64	66	55
	ACE & ENACA	41	41	43	(2)	(3.7%)	(2)	(3.7%)	38	34	40	37	39
	Public and Professional Awareness	38	38	38	0	0.0%	0	0.0%	36	33	29	27	16
	Board Expenses	100	100	100	0	0.0%	0	0.0%	86	66	70	63	64
	Staff Travel	21	21	21	0	0.0%	0	0.0%	15	14	20	19	19
	Professional Services & Legal Advice	293	293	293	0	0.0%	0	0.0%	241	266	235	248	249
	Professional Conduct and Regulation	650	650	650	0	0.0%	0	0.0%	690	625	659	652	555
	Misuse of Title	50	50	50	0	0.0%	0	0.0%	45	62	38	50	51
	Misuse of Title - costs recovered	(5)	0	0	0	0.0%	(5)	100.0%	(14)	(12)	(16)	(13)	(1)
	Other Administration Costs	67	67	67	0	0.0%	0	0.0%	56	67	44	59	39
	Prescribed Examination*	131	131	135	(4)	(3.4%)	(4)	(3.4%)	97	109	89	76	123
	Prescription/Qualifications	60	60	60	0	0.0%	0	0.0%	55	48	37	31	43
	IT and Digital Spend	300	300	343	(43)	(14.3%)	(43)	(14.3%)	268	184	170	179	187
	Depreciation	171	171	191	(20)	(11.7%)	(20)	(11.7%)	181	180	167	170	199
	Corporation Tax	23	23	40	(17)	(73.9%)	(17)	(73.9%)	80	(32)	54	(12)	12
Total Operating Expenditure		4,155	4,150	4,310	(159)	(3.8%)	(153)	(3.7%)	3,862	3,341	3,346	3,265	3,205
Operating Surplus /(Deficit)		541	509	413	(96)		(128)	(23.7%)	727	1,076	765	433	(145)
Business Plan Item		260	260	310	(50)	(19.2%)	(50)	(19.2%)	98	62	59	178	111
	Tfr.to Maintenance Reserve	7	7	7	0	0.0%	0	0.0%	7	7	7	7	7
	IT Sinking Fund	10	10	10	0	0.0%	0	0.0%	10	7	7	7	7
	Election Fund	10	10	10	0	0.0%	0	0.0%	40	10	10	10	15
Reserves movement		0	0	0	0	0.0%	0	(100.0%)	(385)	331	(74)	0	(143)
Total Surplus /(Deficit)		254	222	76	(146)		(178)		957	659	756	231	(142)
(Decrease in income or increase in expenditure)/Increase in income or reduction in expenditure													
* Staff costs in relation to prescribed examinations is shown under staff													